

FY 2013 State General Fund Receipts

Final: February 2013

Revenue Source	FY 2013 Cumulative Est.	FY 2013 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$16,300,000	\$20,227,815	\$3,927,815
Income Taxes:			
Individual	\$1,729,000,000	\$1,802,945,484	\$73,945,484
Corporate	176,200,000	185,962,583	9,762,583
Financial Inst.	11,500,000	12,724,040	1,224,040
Total	\$1,916,700,000	\$2,001,632,107	\$84,932,107
Excise Taxes:			
Retail Sales	\$1,484,600,000	\$1,470,197,589	(\$14,402,411)
Compensating Use	233,000,000	228,973,291	(4,026,709)
Cigarette	61,300,000	60,156,305	(1,143,695)
Tobacco Products	4,750,000	4,529,976	(220,024)
Cereal Malt Beverage	1,275,000	1,245,368	(29,632)
Liquor Gallonage	12,650,000	12,720,432	70,432
Liquor Enforcement	39,900,000	40,502,733	602,733
Liquor Drink	6,260,000	6,389,031	129,031
Corporate Franchise	(8,800,000)	(8,794,599)	5,401
Severance	58,300,000	53,527,900	(4,772,100)
Gas	12,300,000	13,924,594	1,624,594
Oil	46,000,000	39,603,305	(6,396,695)
Total	\$1,893,235,000	\$1,869,448,026	(\$23,786,974)
Other Taxes:			
Insurance Premiums	\$71,250,000	\$75,785,807	\$4,535,807
Miscellaneous	1,420,000	1,385,764	(34,236)
Total	\$72,670,000	\$77,171,571	\$4,501,571
Total Taxes	\$3,898,905,000	\$3,968,479,519	\$69,574,519
<i>% of Total Received:</i>			101.78%
Other Revenues:			
Interest	\$7,600,000	\$8,250,547	\$650,547
Net Transfers	(109,340,000)	(112,643,445)	(3,303,445)
Agency Earnings	45,400,000	43,730,340	(1,669,660)
Total	(\$56,340,000)	(\$60,662,557)	(\$4,322,557)
Total Receipts	\$3,842,565,000	\$3,907,816,962	\$65,251,962
<i>% of Total Received:</i>			101.70%

FY 2013 State General Fund Receipts

Final: February 2013

Revenue Source	February Estimate	February Actual	Difference
Property Tax:			
Motor Carrier	\$500,000	\$912,134	\$412,134
Income Taxes:			
Individual	\$40,000,000	\$6,733,289	(\$33,266,711)
Corporate	1,000,000	3,975,709	2,975,709
Financial Inst.	100,000	1,695,140	1,595,140
Total	\$41,100,000	\$12,404,138	(\$28,695,862)
Excise Taxes:			
Retail Sales	\$167,000,000	\$166,209,324	(\$790,676)
Compensating Use	25,000,000	27,233,801	2,233,801
Cigarette	7,500,000	6,540,785	(959,215)
Tobacco Products	500,000	445,641	(54,359)
Cereal Malt Beverage	120,000	123,760	3,760
Liquor Gallonage	1,200,000	1,371,096	171,096
Liquor Enforcement	4,000,000	3,295,469	(704,531)
Liquor Drink	750,000	692,336	(57,664)
Corporate Franchise	200,000	204,212	4,212
Severance	10,400,000	9,280,982	(1,119,018)
Gas	2,400,000	2,985,626	585,626
Oil	8,000,000	6,295,357	(1,704,643)
Total	\$216,670,000	\$215,397,406	(\$1,272,594)
Other Taxes:			
Insurance Premiums	\$16,000,000	\$15,903,677	(\$96,323)
Miscellaneous	200,000	197,377	(2,623)
Total	\$16,200,000	\$16,101,053	(\$98,947)
Total Taxes	\$274,470,000	\$244,814,731	(\$29,655,269)
<i>% of Total Received:</i>			89.20%
Other Revenues:			
Interest	\$650,000	\$393,834	(\$256,166)
Net Transfers	(10,430,000)	(11,514,630)	(1,084,630)
Agency Earnings	2,900,000	3,318,625	418,625
Total	(\$6,880,000)	(\$7,802,171)	(\$922,171)
Total Receipts	\$267,590,000	\$237,012,560	(\$30,577,440)
<i>% of Total Received:</i>			88.57%